

CHRISTIAN COUNTY, ILLINOIS

FY 2014 Budget

Year ending November 30, 2014

Passed by the
Christian County Board
on November 19, 2013

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED REVENUE
Year Ending November 30, 2014

Anticipated revenue:

Personal property replacement taxes	\$ 333,000
Real estate tax	1,530,000
Sales tax	150,000
County supplement tax	865,000
Income tax	920,000
Local use tax	165,000
States Attorney salary reimbursement	144,000
Public Defender salary reimbursement	87,000
Victims assistance grant	16,000
Supervisor of Assessments salary reimbursement	30,500
Probation Officers salary reimbursement	175,895
Probation employee benefits reimbursement	97,212
Probation officer salary subsidy	10,000
Sheriff's mental health prison transport and other fees	1,000
ESDA Illinois grants	5,200
Election reimbursement	75,000
Interest	60,000
Circuit Clerk interest	1,300
Passport fees	2,500
ESDA-LEPC Grants	15,600
LSWF Workers comp. insurance	3,100
LSWF Accounting fees	6,000
LSWF Property and liability insurance	4,000
Probation services mileage reimbursement	2,600
*Video gaming tax	21,000
County Highway workers comp. insurance	45,000
Assistant states attorney reimbursement – prison	1,000
Montgomery County insurance reimbursement	2,000
Montgomery County – salary reimbursement	7,500
Supervisor of assessments fees	1,000
Circuit Clerk fines	239,000
Circuit clerk drug enforcement fees	7,500
Zoning fees	25,000
Cable TV franchise fees	7,200
Drainage District County Treasurers fees	1,500
Circuit Clerk percent fees	74,000

*New line items

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED REVENUES
Year Ending November 30, 2014
(Continued)

Anticipated revenue:

County Officers fees – Coroner autopsy fee	\$ 1,000
County Officers fees – Circuit Clerk	179,000
County Officers fees – County Clerk	186,000
County Officers fees – Sheriff	83,000
County Officers fees – State Attorney	14,000
County Officers fees – Public Defender	3,700
Plat officer fees	1,500
Work release fees	6,500
County Court fees	27,000
Liquor License	6,000
Coin operated machine license	1,200
General refunds	1,000
Vendors commissions	1,000
Animal Control rent	7,200
Animal Control collections	34,000
Real Estate tax penalties	60,000
Tax sale indemnity	1,000
Court security fees	64,000
Sheriff – Housing Federal Prisoners	190,000
Illinois sex violent crime reimbursement	2,000
Miscellaneous fees and reimbursements	<u>10,000</u>
Total anticipated revenue	<u>\$ 6,010,707</u>
Unanticipated grants	<u>150,000</u>

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2014

State's Attorney:

States Attorney salary	\$ 166,509	
Assistants' salary	106,715	
Victim witness salary	28,900	
Salary part time and overtime	4,000	
Stenographic salaries	114,371	
Employee health insurance	68,000	
Employee life insurance	304	
Office supplies	11,000	
Postage	500	
Appellate Project	12,000	
Mileage	550	
Copy machine expenses	5,000	
Witness fees and subpoenas	4,000	
Dues and bonds	4,000	
Books and periodicals	2,500	
Transcripts	7,000	
Printing and stationery	3,500	
Computer System maintenance/leads	4,000	
Equipment	2,000	
Software	<u>0</u>	\$ 544,849

Treasurer-Collector:

Treasurer-collector salary	63,604	
Employee salaries	84,651	
Salaries part time and overtime	20,000	
Employee health insurance	34,000	
Employee life insurance	152	
Printing and stationery	12,000	
Postage	13,200	
Dues and bonds	0	
Post retirement benefits	18,000	
Repairs and service agreements – equipment	1,000	
Contractual service copier	4,500	
Publications and advertising	850	
Training	<u>1,000</u>	252,957

County Clerk-Recorder:

County Clerk salary	62,797	
Employee salaries	107,122	
Part time and overtime	1,500	
Employee health insurance	42,500	
Employee life insurance	190	
Postage	0	
Maintenance agreements	3,240	
Printing and office supplies	9,000	
Publications	300	
Mileage	<u>200</u>	226,849

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2014
(Continued)

Circuit Clerk:

Circuit Clerk salary	\$ 62,797	
Employee salaries	192,040	
Part time and overtime	2,500	
Employee health insurance	76,500	
Employee life insurance	342	
Postage	2,000	
Copier and supplies	5,500	
Printing and stationery	23,000	
Audit – Illinois Supreme Court	4,950	
Other	700	
Equipment	<u>0</u>	\$ 370,329

Coroner:

Coroner salary	43,726	
Deputy Coroner salary	8,200	
Salary-Transportation	3,000	
Employee health insurance	8,500	
Employee life insurance	38	
Contractual per diem	5,000	
Telephone	1,800	
Office supplies	100	
Autopsy-Pathologist and transport charges	30,000	
Court reporter	400	
Equipment expenditures	1,000	
Coroner's jury certificates	300	
Continuing education and mileage	2,000	
Dues and bonds	450	
Transportation	<u>4,000</u>	108,514

Probation Officers:

Chief probation officer salary	53,944	
Probation officers salaries	213,380	
Secretary salary	76,733	
Part time salary	1,500	
Employee health insurance	93,500	
Employee life insurance	418	
Postage	1,800	
Printing and stationery	4,000	
Copy machine expense and supplies	5,000	
Janitorial expense	0	
Utilities	9,500	
Building maintenance	1,900	
Mileage	6,000	
* Office furniture	6,200	
Secretary training	<u>500</u>	474,375

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2014
(Continued)

Public Defender:		
Public defender salary	\$ 131,015	
Employee health insurance	17,000	
Employee life insurance	76	
Investigator	1,500	
Secretary salary	21,859	
Part time salary	1,500	
Postage	500	
Insurance, dues, bonds	1,800	
Printing, stationery, supplies and equipment	5,000	
Copier supplies	2,000	
Transcripts, library and publications	400	
Travel, seminar and mileage	2,000	
Copy machine rental	<u>3,800</u>	\$ 188,450
Supervisor of Assessments:		
Supervisor's salary	62,798	
Employee salaries	64,738	
Employee health insurance	25,500	
Employee life insurance	114	
CAMA - software	5,100	
Postage	4,800	
Mileage - travel	1,000	
Contractual appraisals	1,000	
Printing, supplies, bonds and dues	3,500	
Publications	6,000	
Equipment and software	<u>500</u>	175,050
Sheriff:		
<u>Personal Services:</u>		
Sheriff	72,621	
Chief deputy	61,074	
Jail administrator	48,537	
Deputies and investigators	700,540	
Dispatchers	155,460	
Jailers	326,061	
Cooks	44,438	
Bookkeepers	40,912	
Hire backs – Deputies	48,000	
Hire backs – Dispatchers	25,000	
Hire backs – Jailers	25,000	
Part time		
Deputy	5,000	
Cooks	10,857	
Dispatchers	10,000	
Jailers	<u>5,000</u>	1,578,500
<u>Contractual services:</u>		
Telephone	12,000	
Postage	3,000	
Equipment operating expense and maintenance	20,000	
Prisoner pick-up	1,800	
Dues and bonds	800	
Training seminars for deputies	7,000	
Employee health insurance	263,500	
Employee life insurance	1,178	
Post retirement benefits	<u>6,000</u>	315,278

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2014
(Continued)

Sheriff (Continued):

Materials and supplies:

Auto gas, lube, tires and parts	\$ 110,000	
Uniforms	15,000	
Copier supplies	6,400	
Office supplies, record books and printed materials	<u>7,500</u>	\$ 138,900

Equipment:

New squad cars	0	
Other equipment	<u>22,000</u>	<u>22,000</u>

Total Sheriff 2,054,678

Maintenance of Court House:

Janitors	54,383	
Salaries – part time and overtime	500	
Employee health insurance	17,000	
Employee life insurance	76	
Repairs and improvements	22,500	
Electricity and gas heat	47,000	
Janitorial supplies	3,800	
Hauling services (trash)	1,000	
Pest and sanitizing services	650	
Towel and laundry services	2,500	
Water	3,500	
Elevator service contract	7,200	
Lawn maintenance	2,000	
AEC fire equipment and boiler inspection	250	
Clock maintenance	<u>3,000</u>	165,359

Correctional Center Expenses:

Food for prisoners	65,000	
Electricity and gas	38,500	
Water	7,500	
Medical aid – inmates – (\$20,000 from inmate medical fund)	35,000	
Repairs and improvements	20,000	
Janitorial supplies	2,250	
Laundry and towel service	1,400	
Inmate uniforms and blankets	4,000	
Generator maintenance	4,500	
Pest and sanitizing services	800	
Trash hauling services	1,020	
Water softener and salt	600	
AEC fire equipment	950	
Equipment	17,000	
Inmate needs	0	
Livescan equipment	<u>4,500</u>	203,020

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2014
(Continued)

Superintendent, Educational Services Region:

Insurance – Property and liability	\$ 11,880	
Montgomery County – Salary reimbursement	26,355	
Part time salaries	16,555	
Reimbursement Montgomery County	<u>8,100</u>	62,890

Zoning Consultant Officer:

Zoning and noxious weed officer salary	45,759	
Employee health insurance	8,500	
Employee life insurance	38	
Board of Appeals per diem and mileage	1,300	
Mileage	250	
Postage	500	
Computer equipment and maintenance	1,000	
Printing	750	
Reimburse local Solid Waste	<u>12,330</u>	70,427

Members of County Board:

Salaries	76,000	
Secretary salary	37,500	
Employee health insurance	8,500	
Employee life insurance	38	
Conventions and training	310	
State and National Association dues	2,550	
Printing, stationery and other	800	
Education - training	1,600	
Equipment	<u>200</u>	127,498

Board of Review:

Salaries - 3 at \$6,500	19,500	
Mileage	250	
Publication	<u>150</u>	19,900

**Christian County Emergency Services
and Disaster Agency:**

Coordinator's salary	14,586	
Office expense (Damage assessment \$500)	3,000	
Equipment maintenance	500	
Dues and bonds	50	
Education	1,000	
Telephone and communications	1,068	
Vehicle expense	1,400	
Grant expenditures - LEPC	15,600	
Damage assessments	1,250	
Communications	<u>1,500</u>	39,954

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND
TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2014
(Continued)

County Animal Control:

Administrator salary	\$ 3,932	
Warden salary	38,463	
Assistant salary	28,486	
Part time salary	7,500	
Employee health insurance	8,500	
Employee life insurance	76	
Hauling - trash	600	
Building maintenance	2,500	
Utilities	11,000	
Dog and cat food	1,500	
Vehicle expense	1,500	
Office supplies	5,000	
Uniforms	600	
Telephone	2,000	
Equipment	1,000	
Veterinary service	<u>1,500</u>	\$ 114,157

Judicial:

Jury certificates and mileage	15,000	
Meals for jurors	800	
Court ordered attorney fees	45,000	
Court ordered witness fees and testing	18,000	
Jury commission	750	
Juvenile detention	23,000	
Country's share of circuit judges salaries	1,500	
Chief Judge's office expense	2,000	
Dues and bonds	1,400	
Office expense	3,500	
Postage	250	
Books	2,200	
Printing	270	
Relief public defender	46,000	
Computer programming	<u>1,800</u>	161,470

Election:

Election judges	42,000	
Election supplies	115,000	
Publications	10,000	
Poll rent	3,500	
Precinct mapping and district overlays	0	
Counting station and assistant	6,500	
Booth and equipment repairs	0	
Voter registration	500	
Supervisor's help	1,900	
Postage - voter registration	500	
Software support elections	28,500	
Election equipment	<u>0</u>	208,400

CHRISTIAN COUNTY, ILLINOIS
COUNTY GENERAL FUND

TENTATIVE BUDGET OF ANTICIPATED EXPENDITURES
Year Ending November 30, 2014
(Continued)

Maintenance:

Maintenance Salary	\$ 46,015	
Vehicle Expense	1,000	
Office Expense	250	
Equipment	2,000	
Training	500	
Employee health insurance	8,500	
Employee life insurance	<u>38</u>	\$ 58,303

Court Security:

Salary - officer	52,098	
Salary - part time and overtime	25,600	
Salary - bailiffs	2,500	
Employee health insurance	8,500	
Employee life insurance	38	
Other	1,500	
Equipment	<u>500</u>	90,736

Office Zero - Other

Insurance administrative fees		4,000
Senior Citizens of Christian County Cemeteries		2,500 300
Public officials bonds		0
Insurance trust contribution		270,000
Legal counsel		8,500
State unemployment taxes		20,000
Postage meter rental - courthouse		30,000
Christian County Economic Development Corporation		5,000
Telephone for courthouse offices		35,000
CEFS Community Action Agency:		
Office rent and utilities		3,900
Audit services		23,890
Single audit		2,680
Computer:		
Computer hardware	0	
Programming for second floor offices	14,000	
Maintenance and service agreements	<u>35,000</u>	49,000
Compensated absences upon leaving employment		20,000
Lower Sangamon River RC and D		200
Contingent		100,000
Debt Service		
Sales tax bonds		107,000
County Website		500
Employee services		<u>7,500</u>

Total anticipated expenditures 6,408,135

Expenditures from unanticipated grants 150,000

CHRISTIAN COUNTY MENTAL HEALTH (708) BOARD

BUDGET

Year ending November 30, 2014

Fund balance, beginning of year (estimated) \$ 20,000

Anticipated revenue:

Revenue from 2013 tax levy 103,500

Total anticipated funds to be available 123,500

Anticipated expenditures:

For contracts of services with the
Christian County Mental Health
Association:

Work Activities Program - salaries \$ 57,000
Out-Patient Services - salaries 27,000
Day Treatment Services - salaries 28,000 \$ 112,000

Expenses of materials, supplies,
or publications of Board and
reimbursement of Board members
for allowable expenses 3,000

Total anticipated expenditures 115,000

CHRISTIAN COUNTY HEALTH DEPARTMENT
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2014

COUNTY HEALTH FUND

Anticipated revenue:	
State grants	\$ 226,908
Federal grants	234,326
Christian County TB Fund	30,000
Payment for services	136,232
Other grants	<u>4,000</u>
Total anticipated revenue	<u>631,466</u>
Unanticipated Grants	<u>50,000</u>
Anticipated expenditures:	
Salaries	\$ 318,114
Part time salaries	39,618
Employee health insurance	76,500
Employee life insurance	342
FICA and Medicare	27,388
IMRF	44,717
Travel - mileage	7,951
Postage	2,000
Office supplies	6,500
Auditing	6,250
Medical expenses	900
Education	1,000
Telephone	12,000
Utilities	5,550
Building maintenance	4,000
Contingency	8,007
Contractual services – TB	17,912
Dues and bonds	1,000
Unemployment	6,200
Advertising	250
Illinois Breast and Cervical Cancer	15,000
Emergency Preparedness	18,767
Tobacco	1,000
Vaccine	9,700
WIC supplies	<u>800</u>
Total anticipated expenditures	<u>631,466</u>
Expenditures from unanticipated grants	<u>50,000</u>

*New line item

CHRISTIAN COUNTY, ILLINOIS
CHRISTIAN COUNTY SANATORIUM BOARD

ANNUAL BUDGET
Year Ending November 30, 2014

Fund balance, beginning of year (estimated)	<u>\$ 41,000</u>
Anticipated revenues:	
Anticipated revenue from 2013 tax levy	54,000
Interest income	<u>1,000</u>
Total anticipated revenues	<u>55,000</u>
Total anticipated funds available	<u>96,000</u>
Anticipated expenditures:	
Care of patients	\$ 30,000
Annual audit	860
Salaries	20,330
Employee health insurance	8,500
Employee life insurance	38
FICA and Medicare	1,560
IMRF	2,520
Unemployment	325
Contingency	1,000
Administrative and medical costs paid to Christian County Health Department	<u>30,000</u>
Total anticipated expenditures	<u>95,133</u>

CHRISTIAN COUNTY, ILLINOIS
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2014

ILLINOIS MUNICIPAL RETIREMENT FUND

Fund balance beginning of year estimated		\$ 300,000
Personal property replacement taxes 12.88% of required amount	112,056	
Anticipated revenue from 2013 tax levy	<u>870,000</u>	<u>982,056</u>
Total anticipated funds available		<u>1,282,056</u>
Anticipated expenditures -		
FICA and Medicare		320,000
IMRF		<u>780,000</u>
Total anticipated expenditures		<u>1,100,000</u>

PROBATION FUNDS

Fund balance, beginning of year (estimated)		\$ 300,000
Anticipated revenue fees		<u>100,000</u>
Total anticipated revenue and beginning fund balance		<u>400,000</u>
Anticipated expenditures		
Reimbursement County General Fund		\$ 97,212
Mileage		4,000
Training		7,000
Computer programming		10,000
Equipment and supplies		25,000
Offender services		35,000
Interstate transfers of probation fees		<u>5,000</u>
Total anticipated expenditures		<u>183,212</u>

CHRISTIAN COUNTY, ILLINOIS
BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
Year Ending November 30, 2014

CIRCUIT CLERK AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$ 150,000
Anticipated revenue	
Circuit clerk's special fees	<u>49,000</u>
Total anticipated revenue and beginning fund balance	<u>199,000</u>
Anticipated expenditures	
Circuit clerk's automation equipment and supplies	<u>\$ 199,000</u>

VITAL RECORDS AUTOMATION FUND

Fund Balance, beginning of year (estimated)	\$ 15,000
Anticipated revenues	
County Clerk's special fees	<u>8,000</u>
Total anticipated revenues and beginning fund balances	<u>23,000</u>
Anticipated expenditures	
Automation equipment and supplies	<u>\$ 23,000</u>

TREASURER'S AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$ 20,000
Anticipated revenue:	
Treasurers special fees	<u>9,000</u>
Total anticipated revenue and beginning fund balance	<u>29,000</u>
Anticipated expenditures:	
Automation equipment, supplies and reimbursements	<u>\$ 29,000</u>

CHRISTIAN COUNTY, ILLINOIS

ANNUAL BUDGET
Year Ending November 30, 2014

RECORDERS AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$ 120,000
Anticipated revenue:	
County recorder's special fees	<u>130,000</u>
Total anticipated revenue and beginning fund balance	<u>250,000</u>
Anticipated expenditures:	
Salary	\$ 69,817
Employee health insurance	25,500
Employee life insurance	114
FICA and Medicare	5,350
IMRF	8,670
Unemployment	680
Microfilming and recorder's automation equipment and supplies	<u>75,000</u>
	<u>185,131</u>

G.I.S. AUTOMATION FUND

Fund balance, beginning of year (estimated)	\$ <u>70,000</u>
Anticipated revenue:	
Fees received from county clerk	120,000
Collections – Supervisor of assessments	<u>7,000</u>
Total anticipate revenue and beginning fund balance	<u>127,000</u>
	<u>197,000</u>
Anticipated expenditures:	
Training	\$ 3,000
Salaries	54,273
Employee health insurance	17,000
Employee life insurance	76
FICA and Medicare	4,160
IMRF	6,790
Unemployment	700
Equipment operating expense	4,000
Software and mapping	15,700
Post retirement benefits	<u>6,000</u>
	<u>111,699</u>

CHRISTIAN COUNTY, ILLINOIS
 BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
 Year Ending November 30, 2014

LOCAL SOLID WASTE FUND

Fund balance, beginning of year (estimated) \$ 680,000

Anticipated revenue:

Dump fees	\$ 167,000	
Interest	6,400	
Reimbursement State of Illinois	<u>77,000</u>	<u>250,400</u>

Total anticipated revenue and beginning fund balance		<u>930,400</u>
--	--	----------------

Anticipated expenditures:

County drop-off program		\$ 92,000
Drop-off maintenance		2,000
School recycling grants		5,000
Salaries – dept head		63,125
Salaries – other		55,743
Salaries – part time and overtime		2,800
FICA and Medicare		9,200
IMRF		14,700
Employee health insurance		25,500
Employee life insurance		114
Unemployment		700
Workmen's compensation		3,300
Property and liability insurance		4,000
Legal services		5,000
Seminars		2,000
Equipment		4,000
Telephone		5,500
Office utilities and insurance		8,000
Advertising - publication		3,000
Postage		1,200
Office supplies		7,000
Printing		1,500
Vehicle expenses		1,500
Computer programming		1,300
Vehicle lease		6,060
Mileage		1,500
Education		3,000
Books and publications		500
Dues and bonds		1,000
Equipment maintenance		3,000
Township cleanups		4,000
Environmental Committee meetings mileage		2,000
Audit		4,210
Accounting and payroll services – general fund		6,000
Clothing - uniforms		700
Contingent		10,000
Building repairs		10,000
Post retirement benefits		<u>6,000</u>

Total anticipated expenditures		<u>376,152</u>
--------------------------------	--	----------------

CHRISTIAN COUNTY, ILLINOIS
BUDGET OF ANTICIPATED REVENUE AND EXPENDITURES
Year Ending November 30, 2014

LAW LIBRARY FUND

Fund balance, beginning of year (estimated)	\$ 10,000
Anticipated revenue:	
Library fees received from circuit clerk	<u>8,700</u>
Total anticipated revenue and beginning fund balance	<u>18,700</u>
Anticipated expenditures:	
Purchase of books and library materials	<u>\$ 18,700</u>

SHERIFF'S DRUG FUND

Fund balance, beginning of year (estimated)	\$ 15,000
Anticipated revenue:	
Fees	<u>6,000</u>
Total anticipated revenue and beginning fund balance	<u>21,000</u>
Anticipated expenditures:	
Drug education - DARE	\$ 1,500
Drug task force	3,287
Salaries	2,500
FICA and Medicare	191
IMRF	<u>322</u>
Total anticipated expenditures	<u>7,800</u>

CHRISTIAN COUNTY, ILLINOIS
BUDGET
Year ended November 30, 2014

MEDICAL COSTS FUND

Fund balance, beginning of year (estimated)	\$ 24,000
Anticipated revenue:	
Fees received from circuit clerk	<u>5,000</u>
Total anticipated revenue and beginning fund balance	<u>29,000</u>
Anticipated expenditures:	
Prisoner medical expense	<u>\$ 29,000</u>

ELECTRONIC MONITORING FUND

Fund balance, beginning year (estimated)	\$ 3,000
Anticipated revenue:	
Fees	<u>2,600</u>
Total anticipated revenue and beginning fund balance	<u>5,600</u>
Anticipated expenditures:	
Electronic monitoring	<u>\$ 5,600</u>

STATES ATTORNEY AUTOMATION FUND

Fund balance, beginning year (estimated)	\$ 1,000
Anticipated revenue:	
Fee received from circuit clerk	<u>3,000</u>
Total anticipated revenue and beginning fund balance	<u>4,000</u>
Anticipated expenditures:	
Automation equipment, supplies and reimbursements	<u>\$ 4,000</u>

CHRISTIAN COUNTY, ILLINOIS
 911 FUND
 BUDGET
 Year ended November 30, 2014

	<u>911 Fund</u>
Fund balance, beginning of year (estimated)	\$ <u>75,000</u>
Anticipated revenue	
911 surcharge fees	217,000
Illinois safety grants	202,000
Interest	<u>600</u>
Total anticipated revenue	<u>419,600</u>
Total anticipated revenue beginning fund balance	<u><u>494,600</u></u>
 Anticipated expenditures:	
Salary - dispatchers	\$ 166,224
Salary - administrator	50,810
Salary - overtime and part time	36,523
Employee health insurance	42,500
Employee life insurance	190
FICA and Medicare	19,300
IMRF	31,600
Unemployment insurance	2,250
Workmen's Comp. insurance	0
Telephone network	34,000
Public education	1,000
Printing, stationery and office	2,000
Audit	0
Travel - mileage	750
Seminars	750
Equipment rental	38,000
Property and liability insurance	0
Contingent	10,000
Rural addressing and mapping	1,000
Equipment purchases	9,000
G.I.S. equipment	3,000
Training	6,000
Equipment maintenance	<u>12,000</u>
Total anticipated expenditures	<u><u>466,897</u></u>

CHRISTIAN COUNTY, ILLINOIS

ANNUAL BUDGET
Year Ending November 30, 2014

COURT DOCUMENT STORAGE FUND

Fund balance, beginning of year (estimated)	\$ 70,000
Anticipated revenue:	
Fees received from circuit clerk	<u>48,000</u>
Total anticipated revenue and beginning fund balance	<u>118,000</u>
Anticipated expenditures:	
Court document expenses	\$ 90,800
Salary (Part time)	15,600
Employee health insurance	0
Employee life insurance	0
FICA and Medicare	1,200
IMRF	0
Rent	9,700
Unemployment	200
Insurance, dues and bonds	500
	<u>118,000</u>

CHILD SUPPORT MAINTENANCE FUND

Fund balance, beginning of year (estimated)	\$ <u>18,000</u>
Anticipated revenue:	
State of Illinois – kids grant	12,000
Fees received from circuit clerk	<u>14,000</u>
Total anticipated revenues	<u>26,000</u>
Total anticipated revenue and beginning fund balance	<u>44,000</u>
Anticipated expenditures:	
Child support collection expenses	\$ 13,000
Salary	18,411
Employee health insurance	8,500
Employee life insurance	38
FICA and Medicare	1,420
IMRF	2,400
Unemployment	200
	<u>43,969</u>

CHRISTIAN COUNTY, ILLINOIS
 PROPOSED TAX LEVIES - 2013 TAXES
 PAYABLE IN 2014

General Fund	\$ 1,543,570
General Obligation Bonds	130,000
County Highway Fund	498,750
County Bridge Fund	249,375
Highway Matching Fund	249,375
Illinois Municipal Retirement Fund	870,000
Christian County Mental Health (708) Board	103,500
Christian County Sanatorium Board	54,000
Senior Citizens Fund (maximum rate)	122,000
Agriculture Extension Service	<u>169,830</u>

3,990,400

Prior year's levy as extended	\$ 3,878,000
Less prior years general obligation bond levy	<u>130,000</u>

3,748,000

(Inflation 1.7% new property 1.3%)
 Truth in taxation limit 5%

X 1.030

3,860,400

Plus current years general obligation bond levy	<u>130,000</u>
--	----------------

Estimated maximum levy for tax caps	<u>3,990,400</u>
-------------------------------------	------------------

STATE OF ILLINOIS)
) ss
COUNTY OF CHRISTIAN)

ANNUAL BUDGET
COUNTY HIGHWAY FUND
FOR PERIOD ENDING NOVEMBER 30, 2014

ANTICIPATED REVENUE:

From 2013 Tax Levy for Improving and Maintaining County Highways and Purchasing Machinery -	\$506,000.00	
Estimated Income from Motor Fuel Tax, County Bridge & Highway Matching Work	\$800,000.00	
Estimated Income from Township MFT-Engineering	\$70,000.00	
Estimated Income from Miscellaneous Sources	\$100,000.00	
Estimated Loan Income	\$300,000.00	
Estimated Cash Balance with the County Treasure as of November 30, 2013	<u>\$600,000.00</u>	
TOTAL ANTICIPATED INCOME FROM ALL SOURCES - - - - -		\$2,376,000.00

ESTIMATED EXPENDITURES:

Salaries, Office	\$45,000.00	
Office Supplies	\$4,000.00	
Copy Machine Expense	\$1,000.00	
Telephone Service	\$7,000.00	
Postage	\$1,800.00	
Computer Hardware and Software	<u>\$2,000.00</u>	
	\$60,800.00	
Maintenance of County Highway Building	\$80,000.00	
Maintenance of County Highway	\$450,000.00	
New Equipment	\$400,000.00	
Archive Documents/GIS	\$15,000.00	
Labor to Other Funds	\$450,000.00	
Installment Loan-Payment (Equipment)	\$0.00	
Maintenance of Machinery, Gasoline, etc.	\$250,000.00	
New Windows and Building Rewire	\$200,000.00	
Contingency	<u>\$20,000.00</u>	
TOTAL ESTIMATED EXPENDITURES - - - - -		<u>\$1,925,800.00</u>
ESTIMATED BALANCE ON HAND AS OF NOVEMBER 30, 2014 - - -		\$450,200.00

All of which is respectfully submitted.

CLIFFORD D. FRYE, P.E.
County Engineer
Christian County Highway Department
Christian County, Illinois

STATE OF ILLINOIS)
) ss
COUNTY OF CHRISTIAN)

ANNUAL BUDGET
COUNTY BRIDGE FUND
FOR PERIOD ENDING NOVEMBER 30, 2014

ANTICIPATED REVENUE:

From 2013 Levy authorized by Section 5-602 of the Illinois Highway Code, enacted as Senate Bill No. 4 by the Seventy First General Assembly -	\$253,000.00	
Estimated Cash Balance with County Treasurer as of November 30, 2013	<u>\$100,000.00</u>	
TOTAL ANTICIPATED REVENUE - - - - -		\$353,000.00

ESTIMATED EXPENDITURES:

Preliminary Engineering (Contract)	\$30,000.00	
Assumption Bridge Nos. NBIP 3180, 3190	\$10,000.00	
Bear Creek Bridges No. NBIP 3071, 3276	\$10,000.00	
Buckhart Bridge No. NBIP 3065	\$15,000.00	
Greenwood Bridges No. NBIP 3263, 3103	\$15,000.00	
Johnson Bridge No. NBIP 3094, 3179	\$15,000.00	
King Bridges Nos. NBIP 3044, 3257	\$20,000.00	
Locust Bridge No. NBIP 3230, 3195	\$10,000.00	
May Bridges Nos. NBIP 3146, 3111	\$10,000.00	
Mosquito Bridges No. NBIP 3157	\$15,000.00	
Mt. Auburn Bridge No. NBIP 3063, 5024	\$10,000.00	
Prairieton Bridges Nos. NBIP 3095, 3209	\$10,000.00	
Ricks Bridges Nos. NBIP 3069,	\$10,000.00	
Rosamond Bridges No. NBIP 3161, 3236	\$10,000.00	
South Fork Bridges No. NBIP 3050, 5016	\$10,000.00	
County Line Bridges Nos. NBIP 3076, 3273, 3274	\$45,000.00	
Maintenance Bridge Work and 50-50 County/Township Projects	\$88,000.00	
Contingency	<u>\$20,000.00</u>	
TOTAL ESTIMATED EXPENDITURES - - - - -		\$353,000.00
ESTIMATED BALANCE ON HAND AS OF NOVEMBER 30, 2014 - - - - -		\$0.00

All of which is respectfully submitted.

CLIFFORD D. FRYE, P.E.
County Engineer
Christian County Highway Department
Christian County, Illinois

STATE OF ILLINOIS)
) ss
COUNTY OF CHRISTIAN)

ANNUAL BUDGET
COUNTY MFT FUND
FOR PERIOD ENDING December 31, 2014

ANTICIPATED REVENUE:

Estimated MFT Allotments	\$600,000.00	
County Consolidated Program	\$162,000.00	
Capitol Program	\$102,000.00	
County Engineer Salary Reimbursement	\$52,000.00	
Estimated Cash Balance with the County Treasurer as of December 31, 2013	<u>\$400,000.00</u>	
TOTAL ANTICIPATED INCOME FROM ALL SOURCES - - - - -		<u>\$1,316,000.00</u>

ESTIMATED EXPENDITURES:

Maintenance of County Highways	\$800,000.00	
Salary, County Supt. of Highways	\$102,000.00	
Section 01-00085-00-MG (Electric & Windows)	<u>\$100,000.00</u>	
TOTAL ESTIMATED EXPENDITURES - - - - -		<u>\$1,002,000.00</u>
ESTIMATED BALANCE ON HAND AS OF DECEMBER 31, 2014 - - - - -		\$314,000.00

All of which is respectfully submitted.

CLIFFORD D. FRYE, P.E.
County Engineer
Christian County Highway Department
Christian County, Illinois